

Funds, as at June 30, 1966

Special Funds	Federal Funds	Loan Funds	Annuity Bond Fund	Miscellaneous Non-Budgeted Funds	General Fixed Assets	General Bonded Debt
\$ 130,157.86	\$5,033,321.66	\$ 206,622.96	\$3,260,308.65	\$13,841,971.89(A)		
800,000.00				439,480.00		
350,000.00			128,039.08			
			777,148.88			
	15,650,732.77					
		112,694.10				
		120,000.00				
		125,290.00	479,496.29			
			3,179,999.86			
			7,169,000.03			
			51,738,508.60			
			17,882,624.80			
			33,148,485.04			
		207,531.68	17,945,000.00			
				1,500,000.00		
29,634,604.15		34,410,222.23	11,524,235.00	37,737,366.58		
					\$1,535,602,476.42	\$609,792,217.46
\$30,914,762.01	\$20,684,054.43	\$35,182,360.97	\$147,232,846.23	\$53,518,818.47	\$1,535,602,476.42	\$609,792,217.46
\$8,788,252.30	\$17,707,674.01		\$128,039.08			
20,376,134.62						
800,000.00	(12,674,352.35)	\$34,616,845.19	14,784,543.65	\$51,576,572.12		
				439,480.00		
350,000.00				1,500,000.00		
	15,650,732.77	207,531.68				
			479,496.29			
		112,694.10	131,063,618.33			
			777,148.88			
		120,000.00				
		125,290.00				
				2,766.35		
600,375.09						
						\$374,559,000.00
						235,233,217.46
\$30,914,762.01	\$20,684,054.43	\$35,182,360.97	\$147,232,846.23	\$53,518,818.47		\$609,792,217.46
					\$1,535,602,476.42	
					\$1,535,602,476.42	
\$30,914,762.01	\$20,684,054.43	\$35,182,360.97	\$147,232,846.23	\$53,518,818.47	\$1,535,602,476.42	\$609,792,217.46